



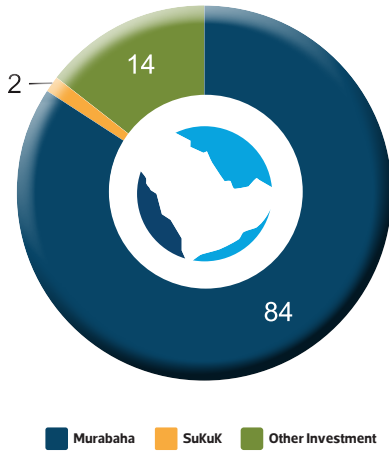
## AL-JAZIRA QAWAFIL FUND

Factsheet as of September 2022

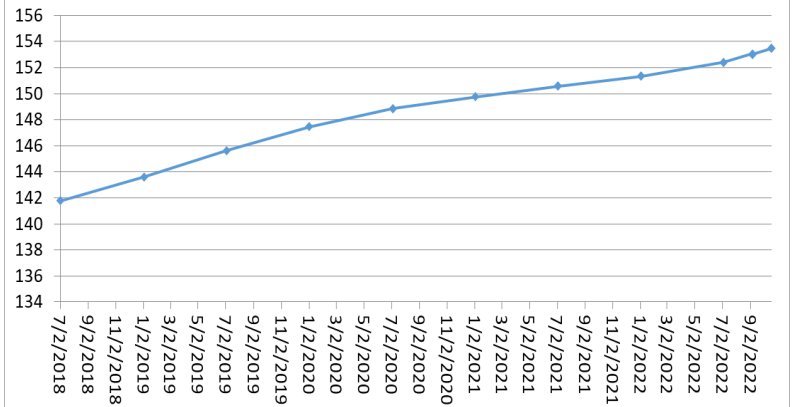
### FUND OBJECTIVE

AlJazira Saudi Riyal Murabaha Fund aims to achieve a competitive return compared to the benchmark with low risk, and to provide high liquidity in short term, by investing in short-term and low risk financial instruments such as: Murabaha and Ijarah contracts, short term securities, and trade finance contracts that comply with fund's Shariah parameters.

### SECTOR BREAKDOWN (% Total Net Assets)



### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record			1 Year	3 Years	5 Years
Positive Performance (Months)			12	36	60
Outperformance Against Benchmark (%)			41.67	75.00	63.33
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	2.41	2.41	2.04	2.41	1.73
Benchmark	3.69	3.00	2.38	3.00	1.92
Cumulative Returns (%)			1 Year	3 Year	5 Year
Fund			1.56	4.61	9.61
Benchmark			1.61	3.66	8.58
Annualized Returns (%)			1 Year	3 Year	5 Year
Fund			1.56	1.51	1.85
Benchmark			1.61	1.21	1.66

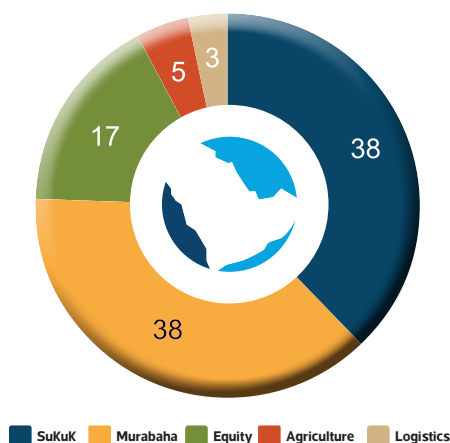
## AlJazira Conservative Fund

Factsheet as of September 2022

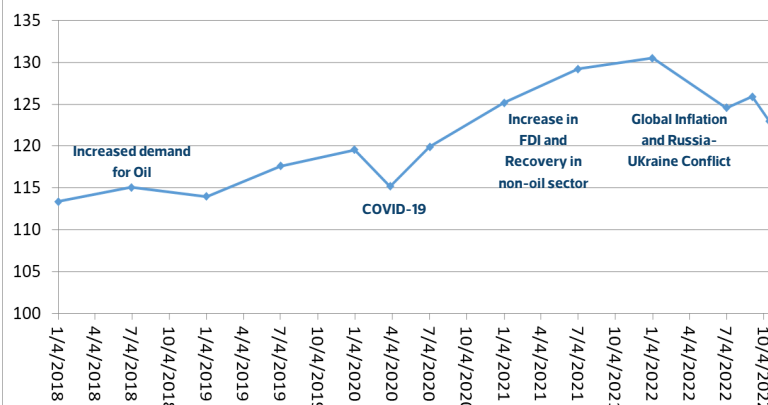
### FUND OBJECTIVE

The fund aims for medium to long term capital growth with a focus on capital preservation by investing in a diversified portfolio of asset classes.

### SECTOR BREAKDOWN (% Total Net Assets)



### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		6	27	43	NA
Outperformance Against Benchmark (%)		66.67	47.22	46.67	NA
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-2.86	-1.33	-5.30	-1.33	-5.82
Benchmark	-3.09	-1.70	-6.68	-1.70	-8.58
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-5.54	4.64	9.49	NA
Benchmark		-8.07	3.29	9.16	NA
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-5.54	1.52	1.83	NA
Benchmark		-8.07	1.08	1.77	NA



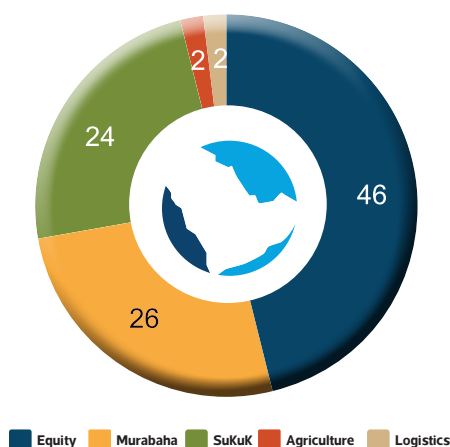
## Aljazira Balanced Fund

Factsheet as of September 2022

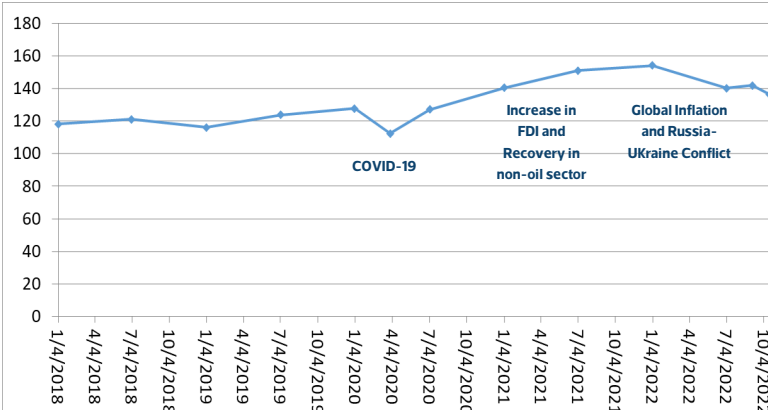
### FUND OBJECTIVE

The fund aims to balance growth and capital protection over the medium to long term by investing in a diversified portfolio of asset classes.

### SECTOR BREAKDOWN (% Total Net Assets)



### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		4	24	39	NA
Outperformance Against Benchmark (%)		50.00	50.00	48.33	NA
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-5.51	-3.35	-10.54	-3.35	-12.00
Benchmark	-4.71	-2.73	-12.14	-2.73	-14.36
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-11.76	10.91	16.65	NA
Benchmark		-13.53	8.81	16.32	NA
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-11.76	3.51	3.13	NA
Benchmark		-13.53	2.86	3.07	NA

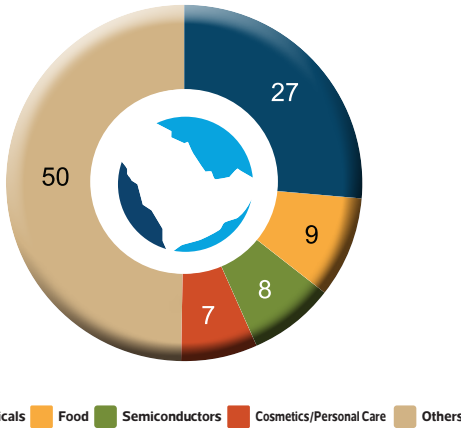
## AL-TURAYYA EUROPEAN EQUITIES FUND

Factsheet as of September 2022

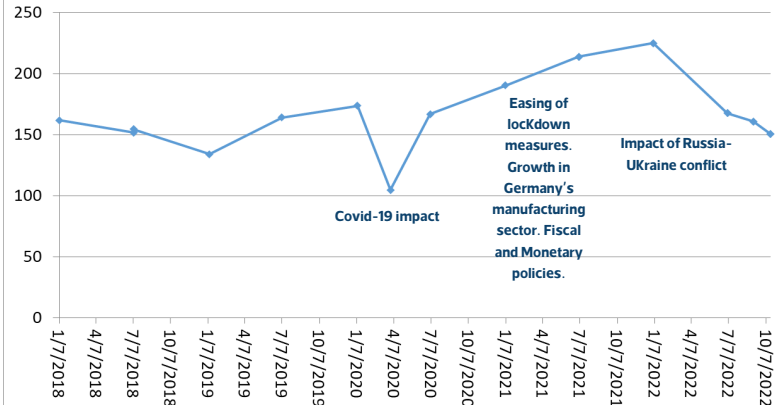
### FUND OBJECTIVE

AlJazira European Equities Fund aims to provide investors with the opportunity to participate and invest in the European equity markets, and achieve a long-term capital growth higher than the growth of the Fund's benchmark index, by investing in a diversified portfolio of Sharia'h compliant equities listed in the European markets.

### SECTOR BREAKDOWN (% Total Net Assets)



### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		5	23	36	73
Outperformance Against Benchmark (%)		66.67	66.67	51.67	57.50
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-10.48	-10.42	-25.64	-10.42	-33.27
Benchmark	-11.35	-11.47	-26.58	-11.47	-34.89
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-28.72	-3.94	-4.91	33.49
Benchmark		-30.50	-5.28	-1.73	33.38
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-28.72	-1.33	-1.00	2.93
Benchmark		-30.50	-1.79	-0.35	2.92



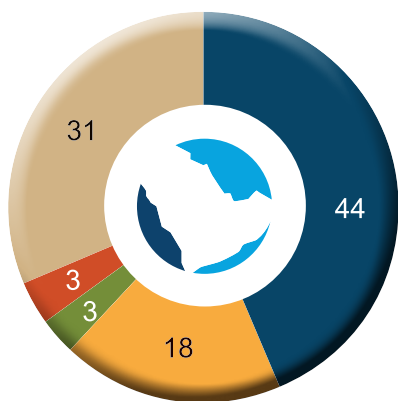
## AL-TAIBAT SAUDI EQUITIES FUND

Factsheet as of September 2022

### FUND OBJECTIVE

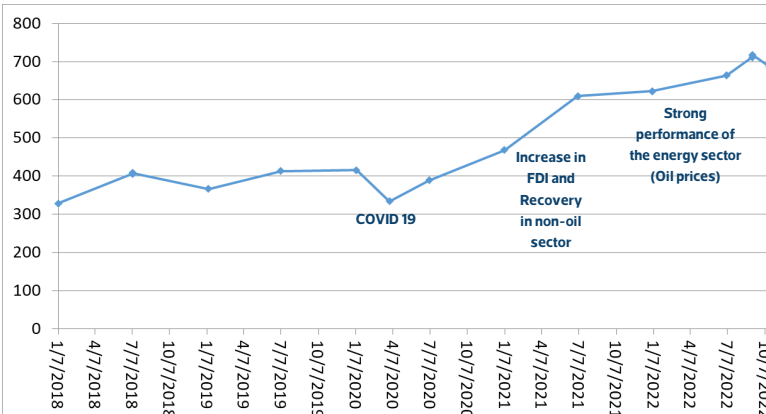
AlJazira Saudi Equities Fund aims to provide investors with the opportunity to participate and invest in the Saudi equity market, and achieve a long-term capital growth higher than the Fund's benchmark index growth, by investing in a diversified portfolio of Sharia'h compliant equities listed in the Saudi market.

### SECTOR BREAKDOWN (% Total Net Assets)



Legend: Banks & Financial, Materials, Capital Goods, Consumer Services, Others

### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		7	25	38	72
Outperformance Against Benchmark (%)		66.67	66.67	65.00	64.17
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-6.71	2.35	-11.06	2.35	7.01
Benchmark	-7.22	0.71	-14.81	0.71	-1.53
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		1.57	76.14	100.08	218.58
Benchmark		-3.33	47.51	67.59	64.94
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		1.57	20.77	14.88	12.28
Benchmark		-3.33	13.83	10.88	5.13

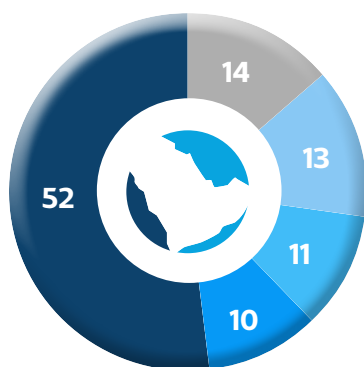
## AL-MASHREQ JAPANESE EQUITIES FUND

Factsheet as of September 2022

### FUND OBJECTIVE

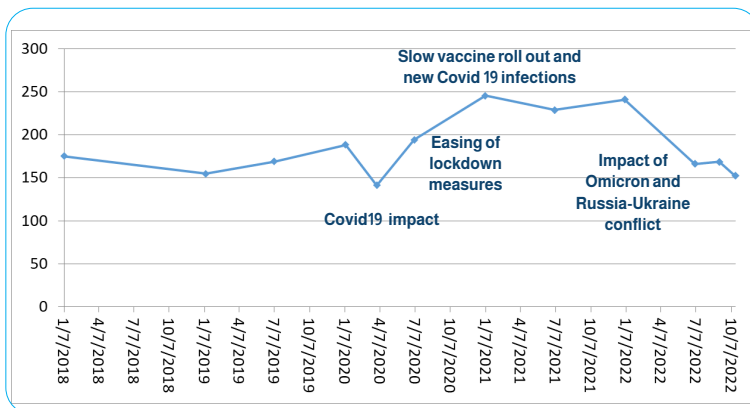
Al-Jazira Japanese Equity Fund aims to provide investors with the opportunity to participate and invest in Japanese equity markets, and achieve a long-term capital growth higher than the growth of the Fund's benchmark index, by investing in a diversified portfolio of Sharia'h compliant equities listed in the Japanese markets.

### SECTOR BREAKDOWN (% Total Net Assets)



Pharmaceuticals Electronics Retail Semiconductors Others

### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record	1 Year	3 Year	5 Year	10 Year	
Positive Performance (Months)	3	18	35	77	
Outperformance Against Benchmark (%)	50.00	50.00	46.67	52.50	
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-8.46	-5.26	-23.49	-5.26	-34.67
Benchmark	-7.36	-3.72	-20.28	-3.72	-32.36
Cumulative Returns (%)	1 Year	3 Year	5 Year	10 Year	
Fund	-35.80	-9.09	0.16	74.95	
Benchmark	-34.65	-7.15	2.15	75.87	
Annualized Returns (%)	1 Year	3 Year	5 Year	10 Year	
Fund	-35.80	-3.13	0.03	5.75	
Benchmark	-34.65	-2.44	0.43	5.81	

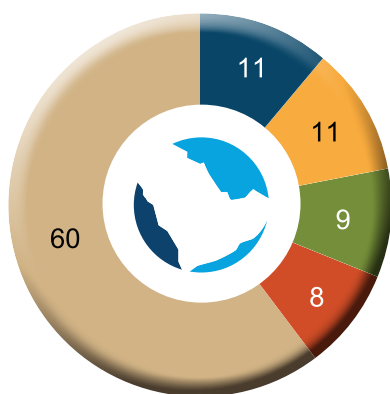
## AL-KHAIR INTERNATIONAL EQUITIES FUND

Factsheet as of September 2022

### FUND OBJECTIVE

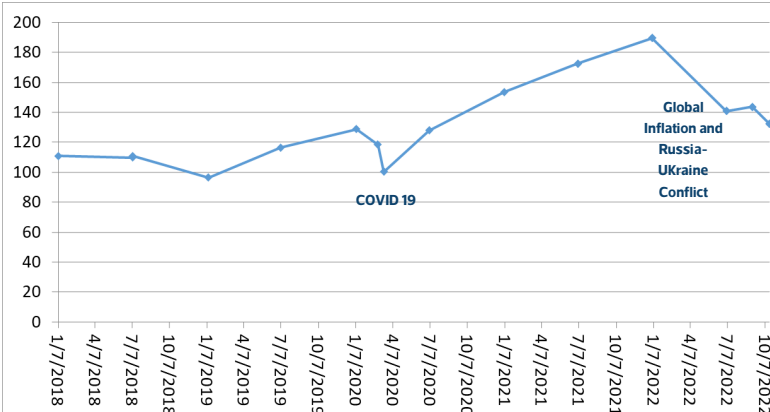
AlJazira International Equities Fund aims to provide investors with the opportunity to participate and invest in the international equity markets, and achieve a long-term capital growth higher than the growth of the Fund's benchmark index, by investing in a diversified portfolio of Sharia'h compliant equities listed in the international markets.

### SECTOR BREAKDOWN (% Total Net Assets)



Computers Pharmaceuticals Internet Software Others

### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		5	22	37	72
Outperformance Against Benchmark (%)		58.33	55.56	55.00	56.67
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-9.70	-5.73	-21.76	-5.73	-30.03
Benchmark	-10.19	-5.60	-22.43	-5.60	-29.51
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-22.78	14.55	29.70	103.63
Benchmark		-23.43	16.52	33.20	97.47
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-22.78	4.63	5.34	7.37
Benchmark		-23.43	5.23	5.90	7.04



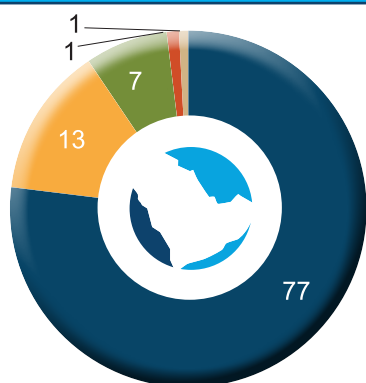
## Aljazira Aggressive Fund

Factsheet as of September 2022

### FUND OBJECTIVE

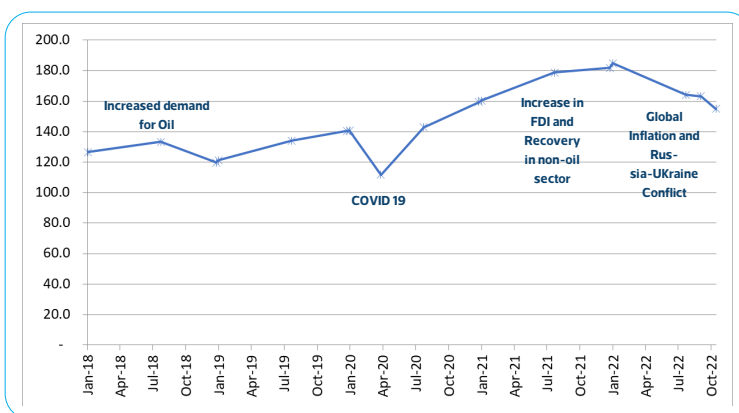
The Fund aims to grow the capital on the medium to long term through investing in a diverse portfolio of assets classes.

### SECTOR BREAKDOWN (% Total Net Assets)



Equity Murabaha Sukuk Agriculture Logistics

### Fund Performance (Chart)



### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		5	25	39	NA
Outperformance Against Benchmark (%)		50.00	50.00	48.33	NA
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-7.98	-4.88	-15.27	-4.88	-17.43
Benchmark	-6.34	-3.74	-17.24	-3.74	-19.22
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-17.14	16.58	23.89	NA
Benchmark		-18.21	12.43	21.39	NA
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		-17.14	5.25	4.38	NA
Benchmark		-18.21	3.98	3.95	NA